

Appendix A Contingency**2016/17****£**Contingency February Budgets
Final Accounts 2015/16 Report239,600
231,700**General Contingency****471,300**Coventry and Warks Growth Hub 3 yr contrib.
Cultural Services Programme Manager extension
(September 2017 to March 2018)
Prosperity Agenda
St Marys Lands
Council Relocation
Newbold Terrace East Road Markings
Review of Internal Audit
Peer Challenge Review
W.M. Reserve Force & Cadets – rent refund
Cultural Services underpayment

-31,200 March Executive
-26,000 March Executive
-25,900 6 April Executive
-75,000 6 April Executive
-53,600 20 April Executive
-3,000 HoF delegation 11/5/2016
-4,500 HoF delegation 12/5/2016
-3,600 HoF delegation 21/6/2016
-16,600 Part of budget review report
-30,000 Part of budget review report

General available**201,900**

Executive March 2015 - Funding requests

Agenda Number

7	HRA business Plan	£120,000	Stock condition Survey	HRA
9	Lillington	£20,000	Socio-economic research	GF contingency
9	Lillington	£20,000	Further master planning work	GF contingency
13	Kites Nest Lane	£10,000	Reinstatement costs	GF contingency
14	Combined Authority	£50,000	Contribution	GF contingency
19	Lillington	£600,000	Property acquisition	HRA
19	Lillington	£25,000	Buckley Road Options Agreements	HRA
19	Lillington	£50,000	Further technical work	GF contingency/HRA
20	Asset Management Redesign	£9,200	Increased revenue costs	GF - recurring
20	Asset Management Redesign	£3,200	Increased revenue costs	HRA - recurring
20	Asset Management Redesign	£31,800	Retirement/Redundancy	GF ERR
20	Asset Management Redesign	£6,100	Retirement/Redundancy	HRA ERR
22	Strategic Opportunity Proposal	£100,000		GF contingency/HRA

GF Cont

£20,000

£20,000

£10,000

£50,000

£25,000

£50,000

£175,000